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**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

In re: **ALLEGHENY HEALTH, EDUCATION & RESEARCH FOUNDATION**Case No. **98-25773 MBM**
Chapter **11****STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under Chapter 12 or Chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1-15 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 16 - 21. Each question must be answered. If the answer to any question is "None", or the question is not applicable, mark the box labeled "None". If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

'In business'. A debtor is 'in business' for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is 'in business' for the purpose of this form if the debtor is or has been, within the two years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or person in control of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self employed.

'Insider'. The term 'insider' includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any person in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. 101(30).

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtors business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.)

AMOUNTSOURCE (if more than one)7/1/98 - 7/20/98**\$100****\$80,498****Risk contracts****Management fees and other revenue**7/1/97 - 6/30/98**-0-****\$13,803,093****Risk contracts****Management fees and other revenue**7/1/96 - 6/30/97**-0-****\$64,750,484****Risk contracts****Management fees and other revenue**

Allegheny Health, Education and Research Foundation ("AHERF") has Risk Contracts with Aetna US Healthcare and HealthAmerica, Inc. The revenue from such Risk Contracts is accounted for and reported on, for financial statement purposes, the books of Allegheny University Medical Practices ("AUMP"). The costs associated with these Risk Contracts, up to the amount of the revenue, are also recorded on AUMP's books. The costs in excess of revenues are recorded on AHERF's financial records.

*Rider 21 Case BK-98-25773**Distributions to Insiders*

| Name/Relationship | Date/Purpose | Value |
|--------------------------------|--|-----------------|
| Abdelhak, Sherif Officer | 4/30/98 KEYSOP Rollover | \$356,924.00 |
| Abdelhak, Sherif Officer | 7/20/98 KEYSOP Distribution | \$2,237,890.74 |
| Anthony Sanzo Officer | 4/30/98 KEYSOP Rollover | \$69,334.85 |
| David W. McConnell Officer | 4/30/98 KEYSOP Rollover | \$68,078.00 |
| Kasperbauer, Dwight Officer | 4/30/98 KEYSOP Rollover | \$158,616.10 |
| Mellon Bank, N.A. Insider | 4/27/98 Payoff of LOC Cash Collateral Requirements | \$89,457,722.18 |
| Nancy A. Wynstra Officer | 4/30/98 KEYSOP Rollover | \$188,579.39 |

Statement of Financial Affairs
Rider 21

Key to Abbreviations

| | |
|-----------|--|
| EXTALLW | 3% Allowance as part of Execuflex benefit |
| EXECALLW | Perquisite allowance in lieu of direct reimbursement |
| EXEC RET | Vested accounts in Execuflex* |
| EXP REIMB | Expense reimbursement |
| SUPPL PAY | Supplemental pay |
| TERMPAY | Salary continuance |
| RETRO | Adjustment for previously earned pay (e.g. salary increases effective but not paid) |

*The purpose of payments made on 7/20/98 reflected under the EXEC RET code were KESOP distributions.

CO. NO. 875 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98REPORT 990 M&D HR:M
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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|--------------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| ABDELHAK S 6024 | 08/20/97 | 75000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2250.00 | 0.00 |
| ABDELHAK S 6024 | 09/19/97 | 75000.00 | 0.00 | 1800.00 | 44.19 | 0.00 | 3581.31 | 0.00 |
| ABDELHAK S 6024 | 10/20/97 | 75000.00 | 0.00 | 1800.00 | 63.97 | 0.00 | 2250.00 | 0.00 |
| ABDELHAK S 6024 | 11/20/97 | 75000.00 | 0.00 | 1800.00 | 2493.32 | 0.00 | 3581.31 | 0.00 |
| ABDELHAK S 6024 | 12/19/97 | 79500.00 | 0.00 | 1800.00 | 214.15 | 0.00 | 2250.00 | 0.00 |
| ABDELHAK S 6024 | 01/20/98 | 77250.00 | 0.00 | 1800.00 | 0.00 | 0.00 | 3581.31 | 0.00 |
| ABDELHAK S 6024 | 02/20/98 | 77250.00 | 0.00 | 1800.00 | 86.70 | 0.00 | 2385.00 | 0.00 |
| ABDELHAK S 6024 | 03/20/98 | 77250.00 | 0.00 | 1800.00 | 2493.32 | 0.00 | 3581.31 | 0.00 |
| ABDELHAK S 6024 | 04/20/98 | 85038.34 | 0.00 | 1800.00 | 151.67 | 0.00 | 2317.50 | 0.00 |
| ABDELHAK S 6024 | 05/20/98 | 85038.34 | 0.00 | 1800.00 | 0.00 | 0.00 | 3670.84 | 0.00 |
| ABDELHAK S 6024 | 06/19/98 | 85038.34 | 0.00 | 1800.00 | 0.00 | 0.00 | 2317.50 | 0.00 |
| EMP # | | | | | | | | |

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CO. NO. 850 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98REPORT 990 M&D HR:M
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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-----------------|------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| BLAND C 1089 | 08/20/97 | 29167.97 | 0.00 | 0.00 | 0.00 | 0.00 | 771.00 | 0.00 |
| BLAND C 1089 | 09/19/97 | 29167.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| BLAND C 1089 | 10/20/97 | 29167.97 | 0.00 | 0.00 | 0.00 | 0.00 | 771.00 | 0.00 |
| BLAND C 1089 | 11/20/97 | 29167.97 | 0.00 | 0.00 | 219.40 | 0.00 | 771.00 | 0.00 |
| BLAND C 1089 | 12/19/97 | 29167.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| BLAND C 1089 | 01/20/98 | 29167.97 | 0.00 | 0.00 | 0.00 | 0.00 | 771.00 | 0.00 |
| BLAND C 1089 | 02/20/98 | 29167.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| BLAND C 1089 | 03/20/98 | 29167.97 | 0.00 | 0.00 | 0.00 | 0.00 | 771.00 | 0.00 |
| BLAND C 1089 | 04/20/98 | 29167.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 0.00 |
| BLAND C 1089 | 05/20/98 | 29167.97 | 0.00 | 0.00 | 0.00 | 0.00 | 771.00 | 0.00 |
| BLAND C 1089 | 06/19/98 | 29167.97 | 0.00 | 0.00 | 1354.32 | 0.00 | 2044.00 | 0.00 |
| EMP # | 1089 TOTAL | 320847.67 | 0.00 | 0.00 | 0.00 | 0.00 | 771.00 | 40411.28 |
| | | | | | | | 2044.00 | |
| | | | | | | | 8481.00 | 40411.28 |
| | | | | | 1573.72 | | 22234.85 | |

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| NAME | EMPL NO | CHK DATE |
|------|---------|----------|
|------|---------|----------|

BLAND C
1089

07/20/98

| EMP # | 1089 | TOTAL |
|-------|------|-------|
|-------|------|-------|

REGULAR
PAY

26616.70

SUSPENSE
/TERMPAY

0.00

0.00

RETRO /
CAR ALLW

0.00

0.00
0.00

OTHER /
EXP REIM

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0.00
2019.00

Tuition/
Misc Pay

0.00

0.00

EXTXALLW
EXECALLW

385.50

385.50

EXEC RET

0.00

0.00

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FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXCS AS OF 09/18/98REPORT 990 M&D HR:M
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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-----------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| COOPER A | | | | | | | | |
| 1129 | 08/20/97 | 13667.07 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| COOPER A | | | | | | | | |
| 1129 | 09/19/97 | 13667.07 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| COOPER A | | | | | | | | |
| 1129 | 10/20/97 | 13667.07 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| COOPER A | | | | | | | | |
| 1129 | 11/20/97 | 13667.07 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| COOPER A | | | | | | | | |
| 1129 | 12/19/97 | 13667.07 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| COOPER A | | | | | | | | |
| 1129 | 01/20/98 | 13667.07 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| COOPER A | | | | | | | | |
| 1129 | 02/20/98 | 13667.07 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| COOPER A | | | | | | | | |
| 1129 | 03/20/98 | 13667.07 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| COOPER A | | | | | | | | |
| 1129 | 04/20/98 | 13667.07 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| COOPER A | | | | | | | | |
| 1129 | 05/20/98 | 13667.07 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| COOPER A | | | | | | | | |
| 1129 | 06/19/98 | 13667.07 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |
| EMP # | | | | | | | | |
| | | | | | | | | 9463.94 |

CO. NO. 850 AHERF

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REPORT TITLE PAYEXES AS OF 09/18/98

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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|------------------|------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| COOPER A 1129 | 07/20/98 | 12816.07 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 0.00 |
| EMP # | 1129 TOTAL | 12816.07 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

CO. NO. 850 AHERF

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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-----------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| DENEGA D | | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299883 | 08/20/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENEGA D | | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299883 | 09/19/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENEGA D | | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299883 | 10/20/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENEGA D | | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299883 | 11/20/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENEGA D | | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299883 | 12/19/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENEGA D | | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299883 | 01/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENEGA D | | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299883 | 02/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENEGA D | | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299883 | 03/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENEGA D | | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299883 | 04/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENEGA D | | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299883 | 05/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENEGA D | | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299883 | 06/19/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMP # | | | | | | | | |

CO. NO. 850 AHERF

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FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXCS AS OF 09/18/98

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|--------------------|--------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| DENEGA D 299883 | 07/20/98 | 9251.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMP # | 299883 TOTAL | 9251.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-------------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| DIONISIO J 992 | 08/20/97 | 27083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 0.00 |
| DIONISIO J 992 | 09/19/97 | 27083.50 | 0.00 | 0.00 | 130.27 | 0.00 | 1994.17 | 0.00 |
| DIONISIO J 992 | 10/20/97 | 27083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 0.00 |
| DIONISIO J 992 | 11/20/97 | 27083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| DIONISIO J 992 | 12/19/97 | 27083.50 | 0.00 | 0.00 | 490.49 | 0.00 | 812.50 | 0.00 |
| DIONISIO J 992 | 01/20/98 | 27083.50 | 0.00 | 0.00 | 337.54 | 0.00 | 1994.17 | 0.00 |
| DIONISIO J 992 | 02/20/98 | 27083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 0.00 |
| DIONISIO J 992 | 03/20/98 | 27083.50 | 0.00 | 0.00 | 272.17 | 0.00 | 1994.17 | 0.00 |
| DIONISIO J 992 | 04/20/98 | 27082.81 | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 0.00 |
| DIONISIO J 992 | 05/20/98 | 27082.81 | 0.00 | 0.00 | 91.04 | 0.00 | 2044.00 | 0.00 |
| DIONISIO J 992 | 06/19/98 | 27082.81 | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 0.00 |
| EMP # | | | | | | | | |

26068.60
0.002044.00
2044.00

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REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXCS AS OF 09/18/98

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-------------------|-----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| DIONISIO J 992 | 07/20/98 | 27082.81 | 0.00 | 0.00 | 0.00 | 0.00 | 406.25 | 0.00 |
| EMP # | 992 TOTAL | 27082.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1022.00 | 0.00 |

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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-------------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| EXLER M 265629 | 08/20/97 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXLER M 265629 | 09/19/97 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXLER M 265629 | 10/20/97 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXLER M 265629 | 11/20/97 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXLER M 265629 | 12/19/97 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXLER M 265629 | 01/20/98 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXLER M 265629 | 02/20/98 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXLER M 265629 | 03/20/98 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXLER M 265629 | 04/20/98 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXLER M 265629 | 05/20/98 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXLER M 265629 | 06/19/98 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMP # | | | | | | | | |

CO. NO. 850 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98

| NAME EMPL NO EXLER M 265629 | CHK DATE 07/20/98 | REGULAR PAY 9251.53 | SUPPL PY /TERMPAY 0.00 | RETRO / CAR ALLW 0.00 | OTHER / EXP REIM 0.00 | TUITION/ MISC PAY 0.00 | EXTXALLW EXECALLW 0.00 | EXEC RET 0.00 |
|--------------------------------------|----------------------|---------------------------|------------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|------------------|
| EMP # | 265629 TOTAL | 9251.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98REPORT 990 M&D HR:M
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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-----------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| ISAACS L | | 9001.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237032 | 08/20/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ISAACS L | | 9001.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237032 | 09/19/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ISAACS L | | 9001.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237032 | 10/20/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ISAACS L | | 9001.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237032 | 11/20/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ISAACS L | | 9001.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237032 | 12/19/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ISAACS L | | 9001.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237032 | 01/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ISAACS L | | 9001.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237032 | 02/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ISAACS L | | 9001.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237032 | 03/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ISAACS L | | 9001.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237032 | 04/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ISAACS L | | 9001.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237032 | 05/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ISAACS L | | 9001.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237032 | 06/19/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMP # | | | | | | | | |

CO. NO. 850 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXCS AS OF 09/18/98

REGULAR
PAY

NAME
EMPL NO
ISAACS L
237032

CHK DATE
07/20/98

EMP #
237032 TOTAL

8685.58

8685.58

SUPPL PY
/TERMPAY

0.00
0.00

0.00
0.00

RETRO /
CAR ALLW

0.00
0.00

0.00
0.00

OTHER /
EXP REIM

0.00
0.00

0.00
0.00

TUITION/
MISC PAY

0.00
0.00

0.00
0.00

EXTXALLW
EXECALLW

0.00
0.00

0.00
0.00

EXEC RET

0.00

0.00

REPORT 990 M&D HR:M
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FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98REPORT 990 M&D HR:M
RUN ON 09/21/98 AT 11:14:47

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PAGE

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|----------------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| KASPERBAUER D 894 | 08/20/97 | 32500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 0.00 |
| KASPERBAUER D 894 | 09/19/97 | 32500.00 | 0.00 | 1800.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| KASPERBAUER D 894 | 10/20/97 | 32500.00 | 0.00 | 1800.00 | 0.00 | 0.00 | 975.00 | 0.00 |
| KASPERBAUER D 894 | 11/20/97 | 32500.00 | 0.00 | 1800.00 | 53.00 | 0.00 | 1994.17 | 0.00 |
| KASPERBAUER D 894 | 12/19/97 | 60063.00 | 0.00 | 1800.00 | 0.00 | 0.00 | 975.00 | 0.00 |
| KASPERBAUER D 894 | 01/20/98 | 32500.00 | 0.00 | 1800.00 | 10.00 | 0.00 | 1994.17 | 0.00 |
| KASPERBAUER D 894 | 02/20/98 | 32500.00 | 0.00 | 1800.00 | 72.00 | 0.00 | 975.00 | 0.00 |
| KASPERBAUER D 894 | 03/20/98 | 32500.00 | 0.00 | 1800.00 | 14.78 | 0.00 | 1994.17 | 0.00 |
| KASPERBAUER D 894 | 04/20/98 | 32500.00 | 0.00 | 1800.00 | 0.00 | 0.00 | 2044.00 | 0.00 |
| KASPERBAUER D 894 | 05/20/98 | 37319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 0.00 |
| KASPERBAUER D 894 | 06/19/98 | 39558.14 | 0.00 | 0.00 | 104.13 | 0.00 | 0.00 | 0.00 |
| KASPERBAUER D 894 | | 38438.57 | 0.00 | 0.00 | 1175.42 | 0.00 | 0.00 | 41831.06 |
| EMP # | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CO. NO. 875 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|----------------------|-----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------|
| KASPERBAUER D 894 | 07/20/98 | 28828.93 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 635323.24 |
| EMP # | 894 TOTAL | 28828.93 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 635323.24 |

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CO. NO. 875 AHERF

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FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-----------------|------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------|
| KAYE D 1088 | 07/20/98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784810.13 |
| EMP # | 1088 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784810.13 |

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FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98

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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-------------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| KELLY A 282285 | 08/20/97 | 10416.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KELLY A 282285 | 09/19/97 | 10416.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KELLY A 282285 | 10/20/97 | 10416.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KELLY A 282285 | 11/20/97 | 10416.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KELLY A 282285 | 12/19/97 | 10416.75 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 | 0.00 |
| KELLY A 282285 | 01/20/98 | 12921.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KELLY A 282285 | 02/20/98 | 11250.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KELLY A 282285 | 03/20/98 | 11250.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KELLY A 282285 | 04/20/98 | 11250.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KELLY A 282285 | 05/20/98 | 12500.56 | 0.00 | 0.00 | 54.50 | 0.00 | 0.00 | 0.00 |
| KELLY A 282285 | 06/19/98 | 12500.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMP # | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CO. NO. 850 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXCS AS OF 09/18/98

REPORT 990 M&D HR:M
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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-------------------|--------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| KELLY A 282285 | 07/20/98 | 4348.02 | 0.00 120490.80 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| EMP # | 282285 TOTAL | 4348.02 | 0.00 120490.80 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

CO. NO. 850 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNING
REPORT TITLE PAYEXCS AS OF 09/23/98REPORT 990 M&D HR:M
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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-------------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| KENNEDY W 1262 | 08/20/97 | 18750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562.50 | 0.00 |
| KENNEDY W 1262 | 09/19/97 | 18750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| KENNEDY W 1262 | 10/20/97 | 18750.00 - | 0.00 | 0.00 | 0.00 | 0.00 | 562.50 | 0.00 |
| KENNEDY W 1262 | 12/28/97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 - | 88020.50 |
| KENNEDY W 1262 | 12/29/97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14978.79 |
| EMP # | | | 686860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98REPORT 990 M&D HR:M
RUN ON 09/21/98 AT 11:14:46
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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-------------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| KLINE D 196907 | 08/20/97 | 14583.50 | 0.00 | 0.00 | 0.00 | 0.00 | 437.50 | 0.00 |
| KLINE D 196907 | 09/19/97 | 14583.50 | 0.00 | 0.00 | 228.76 | 0.00 | 437.50 | 0.00 |
| KLINE D 196907 | 10/20/97 | 14583.50 | 0.00 | 0.00 | 813.73 | 0.00 | 437.50 | 0.00 |
| KLINE D 196907 | 11/20/97 | 14583.50 | 0.00 | 0.00 | 0.00 | 0.00 | 437.50 | 0.00 |
| KLINE D 196907 | 12/19/97 | 39066.50 | 0.00 | 0.00 | 111.00 | 0.00 | 437.50 | 0.00 |
| KLINE D 196907 | 01/20/98 | 14583.50 | 0.00 | 0.00 | 0.00 | 0.00 | 437.50 | 0.00 |
| KLINE D 196907 | 03/20/98 | 6057.69 | 0.00 | 0.00 | 130.01 | 0.00 | 437.50 | 0.00 |
| KLINE D 196907 | 05/20/98 | 9524.48 | 0.00 | 0.00 | 198.70 | 0.00 | 0.00 | 0.00 |
| KLINE D 196907 | 06/19/98 | 13334.28 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| EMP # | | | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |

CO. NO. 850 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98REPORT 990 M&D HR:M
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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-------------------|--------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| KLINE D 196907 | 07/20/98 | 13334.28 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| EMP # | 196907 TOTAL | 13334.28 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98

REPORT 990 M&D HR:M
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| NAME EMPL NO | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|------------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| MARTIN M 1134 | 16666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| MARTIN M 1134 | 16666.75 | 0.00 | 0.00 | 44.84 | 0.00 | 0.00 | 0.00 |
| MARTIN M 1134 | 16666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| MARTIN M 1134 | 16666.75 | 0.00 | 0.00 | 57.26 | 0.00 | 0.00 | 0.00 |
| MARTIN M 1134 | 16666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| MARTIN M 1134 | 16666.75 | 0.00 | 0.00 | 104.65 | 0.00 | 0.00 | 0.00 |
| MARTIN M 1134 | 31327.17 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 251.86 | 0.00 | 0.00 | 0.00 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 64.02 | 0.00 | 0.00 | 0.00 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 0.00 | 0.00 | 562.50 | 0.00 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 137.34 | 0.00 | 0.00 | 0.00 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 0.00 | 0.00 | 562.50 | 0.00 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 16.69 | 0.00 | 0.00 | 0.00 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 0.00 | 0.00 | 562.50 | 0.00 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 0.00 | 0.00 | 562.50 | 0.00 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 247.13 | 0.00 | 0.00 | 0.00 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 72.08 | 0.00 | 562.50 | 15409.21 |
| MARTIN M 1134 | 18750.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMP # | | | | 73.87 | 0.00 | 562.50 | 0.00 |

CO. NO. 850 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXCS AS OF 09/18/98

REPORT 990 M&D HR:M
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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|------------------|------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| MARTIN M 1134 | 07/20/98 | 17100.83 | 0.00 | 0.00 | 0.00 | 0.00 | 281.25 | 0.00 |
| EMP # | 1134 TOTAL | 17100.83 | 0.00 | 0.00 | 0.00 | 0.00 | 281.25 | 0.00 |

REPORT 990 M&D HR:M
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PAGE

| | | |
|----------|----------|----------|
| TUITION/ | EXTXALLW | EXEC RET |
| MISC PAY | EXECALLW | |

CHK DATE

MATHÉWS R

07/20/98

EMP # 282293 TOTAL

31634.46

REGULAR
PAY

31634.46

SUPPL PY
/TERMPAY

0.00 0.00
0.00 0.00

RETRO /
CAR ALLW

0.00
0.00

OTHER /
EXP REIM

$$\begin{array}{r} 0 \\ 0 \cdot 0 \\ 0 \end{array}$$
FISCAL YEAR 98 EARNINGS
REPORT TITLE PAGE 1 OF 1

FISCAL YEAR 98 EARNINGS

| NAME EMPL NO | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALINW EXECALLW | EXEC RET |
|-----------------|----------------|----------------------|---------------------|---------------------|----------------------|-----------------------|----------|
| 15297 | 45833.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1375.00 | 0.00 |
| 15297 | 45833.50 | 0.00 | 1800.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| 15297 | 45833.50 | 0.00 | 1800.00 | 0.00 | 0.00 | 1375.00 | 0.00 |
| 15297 | 134880.70 | 0.00 | 1800.00 | 4007.12 | 0.00 | 1375.00 | 0.00 |
| 15297 | 145785.50 | 0.00 | 1800.00 | 180.07 | 0.00 | 1994.17 | 0.00 |
| 15297 | 45833.50 | 0.00 | 1800.00 | 0.00 | 0.00 | 1375.00 | 0.00 |
| 15297 | 45833.50 | 0.00 | 1800.00 | 22.00 | 0.00 | 1375.00 | 0.00 |
| 15297 | 45833.50 | 0.00 | 1800.00 | 5305.31 | 0.00 | 1994.17 | 0.00 |
| 15297 | 45833.50 | 0.00 | 1800.00 | 0.00 | 0.00 | 1375.00 | 0.00 |
| 15297 | 51052.50 | 0.00 | 1800.00 | 582.21 | 0.00 | 2044.00 | 0.00 |
| 15297 | 54115.66 | 0.00 | 1800.00 | 0.00 | 0.00 | 1375.00 | 0.00 |
| 15297 | 52584.08 | 0.00 | 0.00 | 5305.31 | 0.00 | 2044.00 | 0.00 |
| 15297 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15297 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15297 | | 0.00 | 0.00 | 1799.41 | 0.00 | 0.00 | 61316.21 |
| 15297 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15297 | | 0.00 | 0.00 | 54.87 | 0.00 | 0.00 | 0.00 |

CO. NO. 875 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXCS AS OF 09/18/98

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|----------------------|-------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------|
| MCCONNELL D 15297 | 07/20/98 | 41152.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806166.36 |
| EMP # | 15297 TOTAL | 41152.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806166.36 |

REPORT 990 M&D HR:M
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REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98REPORT 990 M&D HR:M
RUN ON 09/21/98 AT 11:14:46
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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-----------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| MCGOLDRICK M | | | | | | | | |
| 1113 08/20/97 | | 30833.50 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 | 0.00 |
| MCGOLDRICK M | | | | | | | | |
| 1113 09/19/97 | | 30833.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| MCGOLDRICK M | | | | | | | | |
| 1113 10/20/97 | | 30833.50 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 | 0.00 |
| MCGOLDRICK M | | | | | | | | |
| 1113 11/20/97 | | 30833.50 | 0.00 | 0.00 | 0.00 | 2625.00 | 1994.17 | 0.00 |
| MCGOLDRICK M | | | | | | | | |
| 1113 12/19/97 | | 30833.50 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 | 0.00 |
| MCGOLDRICK M | | | | | | | | |
| 1113 01/20/98 | | 30833.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| MCGOLDRICK M | | | | | | | | |
| 1113 02/20/98 | | 30833.67 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 | 0.00 |
| MCGOLDRICK M | | | | | | | | |
| 1113 03/20/98 | | 30833.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 0.00 |
| MCGOLDRICK M | | | | | | | | |
| 1113 04/20/98 | | 30833.67 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 | 0.00 |
| MCGOLDRICK M | | | | | | | | |
| 1113 05/20/98 | | 30833.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 0.00 |
| MCGOLDRICK M | | | | | | | | |
| 1113 06/19/98 | | 30833.67 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 | 0.00 |
| EMP # | | | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 34234.76 |

CO. NO. 850 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXCS AS OF 09/18/98

REGULAR
PAY

NAME
EMPL NO CHK DATE

MCGOLDRICK M
1113 07/20/98

EMP # 1113 TOTAL

28092.62

28092.62

SUPPL PY
/TERMPAY

0.00

0.00

0.00

0.00

RETRO /
CAR ALLW

0.00

0.00

0.00

0.00

OTHER /
EXP REIM

0.00

0.00

0.00

0.00

TUITION/
MISC PAY

0.00

0.00

0.00

0.00

EXTXALLW
EXECALLW

462.50

1022.00

462.50

1022.00

EXEC RET

0.00

0.00

REPORT 990 M&D HR:M
RUN ON 09/21/98 AT 11:47:10
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CO. NO. 250 ALLEGHENY UNIV. OF THE HEALTH SCIENCES
REL 11.02.40

FISCAL YEAR 98 EARNING
REPORT TITLE PAYEXES AS OF 09/23/98

REPORT 990 M&D HR:M
RUN ON 09/24/98 AT 09:00:10
PAGE 1

NAME
EMPL NO

CHK DATE

REGULAR
PAY

SUPPL PY
/TERMPAY

RETRO /
CAR ALLW

OTHER /
EXP REIM

TUITION/
MISC PAY

EXTXALLW
EXECALLW

EXEC RET

| | | | | | | | | | | | | |
|------------|-----|----------|----------|------|------|------|------|------|------|----------|------|------|
| MCMaster J | 927 | 08/20/97 | 58333.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| MCMaster J | 927 | 09/19/97 | 50000.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| MCMaster J | 927 | 10/20/97 | 50000.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| MCMaster J | 927 | 11/20/97 | 50000.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| MCMaster J | 927 | 12/19/97 | 50000.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| MCMaster J | 927 | 01/20/98 | 50000.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| MCMaster J | 927 | 02/20/98 | 50000.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| MCMaster J | 927 | 03/20/98 | 50000.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| MCMaster J | 927 | 04/20/98 | 50000.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| MCMaster J | 927 | 05/20/98 | 50000.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| MCMaster J | 927 | 06/19/98 | 50000.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| EMP # | | | | | | | | | | 68844.19 | | |
| | | | | | | | | | | 2044.00 | | |
| | | | | | | | | | | 2044.00 | | |

CO. NO. 250 ALLEGHENY UNIV. OF THE HEALTH SCIENCES
REL 11.02.40

JULY 1998 EARNINGS
REPORT TITLE PAYEXES AS OF 09/23/98

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|--------------------|-----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| MCMMASTER J 927 | 07/20/98 | 50000.51 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 1022.00 | |
| EMP # | 927 TOTAL | 50000.51 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| | | | | | | | 1022.00 | |

REPORT 990 M&D HR:M
RUN ON 09/24/98 AT 09:07:05
PAGE

CO. NO. 850 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXCS AS OF 09/18/98REPORT 990 M&D HR:M
RUN ON 09/21/98 AT 11:14:46
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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-----------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| MCNAIR R | | 21666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 1165 | 08/20/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| MCNAIR R | | 21666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 1165 | 09/19/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| MCNAIR R | | 21666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 1165 | 10/20/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| MCNAIR R | | 21666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 1165 | 11/20/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| MCNAIR R | | 21666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 1165 | 12/19/97 | | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| MCNAIR R | | 21666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 1165 | 01/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| MCNAIR R | | 21666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 1165 | 02/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 0.00 |
| MCNAIR R | | 21666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 27195.79 |
| 1165 | 03/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 0.00 |
| MCNAIR R | | 21666.25 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 1165 | 04/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 0.00 |
| MCNAIR R | | 21666.25 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 1165 | 05/20/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 0.00 |
| MCNAIR R | | 21666.25 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 1165 | 06/19/98 | | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 31714.21 |
| EMP # | | | | | | | 2044.00 | |

CO. NO. 850 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|------------------|------------|----------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------|
| MCNAIR R 1165 | 07/20/98 | 21666.25 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| EMP # | 1165 TOTAL | 21666.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1022.00 | 0.00 |

REPORT 990
RUN ON 09/21/98 AT 11:47:10
PAGE 12

| NAME EMPL NO | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|--------------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| MORRISON C 1093 | 27083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 0.00 |
| MORRISON C 1093 | 27083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| MORRISON C 1093 | 27083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 0.00 |
| MORRISON C 1093 | 27083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| MORRISON C 1093 | 27083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 0.00 |
| MORRISON C 1093 | 27083.50 | 0.00 | 0.00 | 196.29 | 0.00 | 1994.17 | 0.00 |
| MORRISON C 1093 | 27083.50 | 0.00 | 0.00 | 4073.41 | 0.00 | 812.50 | 0.00 |
| MORRISON C 1093 | 27083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| MORRISON C 1093 | 27083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 0.00 |
| MORRISON C 1093 | 27083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 0.00 |
| MORRISON C 1093 | 27083.50 | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 0.00 |
| MORRISON C 1093 | 27082.81 | 0.00 | 0.00 | 416.04 | 0.00 | 2044.00 | 0.00 |
| MORRISON C 1093 | 27082.81 | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 0.00 |
| MORRISON C 1093 | 27082.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 0.00 |
| MORRISON C 1093 | 27082.81 | 0.00 | 0.00 | 268.01 | 0.00 | 812.50 | 0.00 |
| MORRISON C 1093 | 27082.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 0.00 |
| EMP # | | | | | | | 41831.46 |

| NAME EMPL NO | | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | FISCAL YEAR 98 EARNING REPORT TITLE PAYEXES AS OF 09/23/98 | | RETRO / CAR ALLW | PERQALLW EXP REIM | TUITION/ MISC PAY |
|-----------------|--------|----------|----------------|----------------------|---|----------|---------------------|----------------------|----------------------|
| ROSLYN J | 603027 | 07/31/97 | 32082.71 | 0.00 | 0.00 | 2956.65 | 0.00 | 0.00 | 0.00 |
| ROSLYN J | 603027 | 08/29/97 | 32082.71 | 0.00 | 0.00 | 2956.65 | 0.00 | 0.00 | 0.00 |
| ROSLYN J | 603027 | 09/30/97 | 32082.71 | 0.00 | 0.00 | 2956.65 | 0.00 | 0.00 | 0.00 |
| ROSLYN J | 603027 | 10/31/97 | 32082.71 | 0.00 | 0.00 | 2956.65 | 0.00 | 0.00 | 0.00 |
| ROSLYN J | 603027 | 11/28/97 | 32082.71 | 0.00 | 0.00 | 2956.65 | 0.00 | 0.00 | 0.00 |
| ROSLYN J | 603027 | 12/31/97 | 32082.71 | 60000.00 | 0.00 | 2956.65 | 0.00 | 0.00 | 0.00 |
| ROSLYN J | 603027 | 01/30/98 | 32082.71 | 0.00 | 0.00 | 3006.48 | 0.00 | 0.00 | 0.00 |
| ROSLYN J | 603027 | 02/27/98 | 32082.71 | 0.00 | 0.00 | 3006.48 | 0.00 | 0.00 | 0.00 |
| ROSLYN J | 603027 | 03/31/98 | 32082.71 | 0.00 | 0.00 | 3006.48 | 0.00 | 0.00 | 0.00 |
| ROSLYN J | 603027 | 04/30/98 | 32082.71 | 0.00 | 0.00 | 3006.48 | 0.00 | 0.00 | 0.00 |
| ROSLYN J | 603027 | 05/29/98 | 32082.71 | 0.00 | 0.00 | 3006.48 | 0.00 | 0.00 | 0.00 |
| ROSLYN J | 603027 | 06/30/98 | 32082.71 | 0.00 | 0.00 | 34514.13 | 0.00 | 0.00 | 0.00 |
| EMP # | 603027 | TOTAL | 384992.52 | 60000.00 | 0.00 | 67286.43 | 0.00 | 0.00 | 0.00 |

CO. NO. 2050 ALLEGHENY UNIV. OF THE HEALTH SCIENCES
REL 11.02.40

JULY 1998 EARNINGS
REPORT TITLE PAYEXES AS OF 09/23/98

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | PERQALLW EXP REIM | TUITION/ MISC PAY |
|--------------------|--------------|----------------|----------------------|---------------------|----------------------|----------------------|
| ROSLYN J 603027 | 07/31/98 | 26316.83 | 0.00 0.00 | 0.00 0.00 | 89729.62 0.00 | 0.00 0.00 |
| EMP # | 603027 TOTAL | 26316.83 | 0.00 0.00 | 0.00 0.00 | 89729.62 0.00 | 0.00 0.00 |

REPORT 990 M&D HR:M
RUN ON 09/24/98 AT 09:15:13

CO. NO.

875 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98REPORT 990 M&D HR:M
RUN ON 09/21/98 AT 11:14:47
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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-----------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------|
| ROSS L 1019 | 08/20/97 | 33750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1012.50 | 1675.90 |
| ROSS L 1019 | 09/19/97 | 33750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 1651.00 |
| ROSS L 1019 | 10/20/97 | 33750.00 | 0.00 | 0.00 | 104.00 | 0.00 | 1994.17 | 142763.63 |
| ROSS L 1019 | 11/20/97 | 33750.00 | 0.00 | 0.00 | 19.75 | 0.00 | 1012.50 | 57586.06 |
| ROSS L 1019 | 12/19/97 | 80481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1012.50 | 1651.00 |
| ROSS L 1019 | 12/28/97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 242144.99 |
| ROSS L 1019 | 01/20/98 | 33750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1651.00 |
| ROSS L 1019 | 02/20/98 | 33750.00 | 0.00 | 0.00 | 66.00 | 0.00 | 2044.00 | 1651.00 |
| ROSS L 1019 | 03/20/98 | 33750.00 | 0.00 | 0.00 | 2165.88 | 0.00 | 1012.50 | 1651.00 |
| ROSS L 1019 | 04/20/98 | 33750.00 | 0.00 | 0.00 | 443.26 | 0.00 | 2044.00 | 1651.00 |
| ROSS L 1019 | 05/20/98 | 33750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1012.50 | 0.00 |
| ROSS L 1019 | 06/19/98 | 33750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 0.00 |
| EMP # | | | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | |

1582.01

CO. NO. 875 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXCS AS OF 09/18/98

REGULAR
PAY

NAME
EMPL NO
CHK DATE

SUPPL PY
/TERMPAY

RETRO /
CAR ALLW

OTHER /
EXP REIM

TUITION/
MISC PAY

EXTXALLW
EXECALLW

EXEC RET

ROSS L
1019
07/20/98

16666.67

0.00

0.00

0.00

0.00

0.00

0.00

500.00

1957.40

EMP #
1019 TOTAL

16666.67

0.00

0.00

0.00

0.00

0.00

0.00

500.00

1957.40

EMP #
1019 TOTAL

16666.67

0.00

0.00

0.00

0.00

0.00

0.00

500.00

1957.40

REPORT 990 M&D HR:M
RUN ON 09/21/98 AT 11:47:10
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CO. NO.

875 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98REPORT 990 M&D HR:M
RUN ON 09/21/98 AT 11:14:47

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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALIW EXECALLW | EXEC RET |
|-----------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| SANZO A 920 | 08/20/97 | 41666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1250.00 | 0.00 |
| SANZO A 920 | 09/19/97 | 41666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| SANZO A 920 | 10/20/97 | 41666.75 | 0.00 | 0.00 | 654.89 | 0.00 | 1250.00 | 0.00 |
| SANZO A 920 | 11/20/97 | 41666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| SANZO A 920 | 12/19/97 | 76522.75 | 0.00 | 0.00 | 76.94 | 0.00 | 1250.00 | 0.00 |
| SANZO A 920 | 12/29/97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1994.17 | 0.00 |
| SANZO A 920 | 01/20/98 | 41666.75 | 0.00 | 0.00 | 130.12 | 0.00 | 1250.00 | 0.00 |
| SANZO A 920 | 02/20/98 | 41666.75 | 0.00 | 0.00 | 247.57 | 0.00 | 1994.17 | 0.00 |
| SANZO A 920 | 03/20/98 | 41666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANZO A 920 | 04/20/98 | 49252.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1250.00 | 0.00 |
| SANZO A 920 | 05/20/98 | 52207.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 0.00 |
| SANZO A 920 | 06/19/98 | 50730.08 | 0.00 | 0.00 | 145.36 | 0.00 | 1250.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 662.58 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 388.56 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 157.38 | 0.00 | 0.00 | 0.00 |
| EMP # | | | | | | | | 92319.60 |

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLOW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-----------------|-----------|----------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------|
| SANZO A 920 | 07/20/98 | 64650.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 602228.49 |
| | | | 0.00 | 0.00 | 405.20 | 0.00 | 0.00 | |
| EMP # | 920 TOTAL | 64650.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 602228.49 |
| | | | 0.00 | 0.00 | 405.20 | 0.00 | 0.00 | |

REPORT TITLE PAYEXES AS OF 09/23/98

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | PERQALLW EXP REIM | TUITION/ MISC PAY |
|-----------------|--------------|----------------|----------------------|---------------------|----------------------|----------------------|
| SPIELVOGEL R | | 37500.00 | 0.00 | 0.00 | 3119.17 | 0.00 |
| 600486 | 07/31/97 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SPIELVOGEL R | | 37500.00 | 0.00 | 0.00 | 3119.17 | 0.00 |
| 600486 | 08/29/97 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SPIELVOGEL R | | 37500.00 | 0.00 | 0.00 | 3119.17 | 0.00 |
| 600486 | 09/30/97 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SPIELVOGEL R | | 37500.00 | 0.00 | 0.00 | 3119.17 | 0.00 |
| 600486 | 10/31/97 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SPIELVOGEL R | | 37500.00 | 0.00 | 0.00 | 3119.17 | 0.00 |
| 600486 | 11/28/97 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SPIELVOGEL R | | 37500.00 | 0.00 | 0.00 | 3119.17 | 0.00 |
| 600486 | 12/31/97 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SPIELVOGEL R | | 37500.00 | 0.00 | 0.00 | 3169.00 | 0.00 |
| 600486 | 01/30/98 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SPIELVOGEL R | | 37500.00 | 0.00 | 0.00 | 3169.00 | 0.00 |
| 600486 | 02/27/98 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SPIELVOGEL R | | 37500.00 | 0.00 | 0.00 | 3169.00 | 0.00 |
| 600486 | 03/31/98 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SPIELVOGEL R | | 37500.00 | 0.00 | 0.00 | 3169.00 | 0.00 |
| 600486 | 04/30/98 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SPIELVOGEL R | | 37500.00 | 0.00 | 0.00 | 40151.33 | 3500.00 |
| 600486 | 05/29/98 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SPIELVOGEL R | | 37500.00 | 0.00 | 0.00 | 33814.33- | 0.00 |
| 600486 | 06/30/98 | | 0.00 | 0.00 | 0.00 | 36983.33 |
| EMP # | 600486 TOTAL | 450000.00 | 0.00 | 0.00 | 37728.02 | 3500.00 |
| | | | 0.00 | 0.00 | 0.00 | 36983.33 |

CO. NO. 2050 ALLEGHENY UNIV. OF THE HEALTH SCIENCES
REL 11.02.40

JULY 1998 EARNINGS
REPORT TITLE PAYEXES AS OF 09/23/98

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | PERQALLW EXP REIM | TUITION/ MISC PAY |
|-----------------|----------|----------------|----------------------|---------------------|----------------------|----------------------|
|-----------------|----------|----------------|----------------------|---------------------|----------------------|----------------------|

| | | | | | | |
|------------------------|--------------|----------|--------------|--------------|-----------------|--------------|
| SPIELVOGEL R 600486 | 07/31/98 | 30501.75 | 0.00 0.00 | 0.00 0.00 | 3169.00 0.00 | 0.00 0.00 |
| EMP # | 600486 TOTAL | 30501.75 | 0.00 0.00 | 0.00 0.00 | 3169.00 0.00 | 0.00 0.00 |

REPORT 990 M&D HR:M
RUN ON 09/24/98 AT 09:15:13
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CO. NO. 850 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXCS AS OF 09/18/98REPORT 990 M&D HR:M
RUN ON 09/21/98 AT 11:14:46

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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|-----------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| WAITER B 299792 | 08/20/97 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WAITER B 299792 | 09/19/97 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WAITER B 299792 | 10/20/97 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WAITER B 299792 | 11/20/97 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WAITER B 299792 | 12/19/97 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WAITER B 299792 | 01/20/98 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WAITER B 299792 | 02/20/98 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WAITER B 299792 | 03/20/98 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WAITER B 299792 | 04/20/98 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WAITER B 299792 | 05/20/98 | 10001.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WAITER B 299792 | 06/19/98 | 9232.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMP # | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CO. NO. 850 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXCS AS OF 09/18/98

REPORT 990 M&D HR:M
RUN ON 09/21/98 AT 11:47:10
PAGE 14

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|--------------------|--------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| WAITER B 299792 | 07/20/98 | 0.00 | 0.00 17042.85 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| EMP # | 299792 TOTAL | 0.00 | 0.00 17042.85 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

CO. NO. 875 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXES AS OF 09/18/98REPORT 990 M&D HR:M
RUN ON 09/21/98 AT 11:14:47

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| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|------------------|----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|
| WYNSTRA N 880 | 08/20/97 | 34166.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1025.00 | 0.00 |
| WYNSTRA N 880 | 09/19/97 | 34166.75 | 0.00 | 1800.00 | 64.00 | 0.00 | 1994.17 | 0.00 |
| WYNSTRA N 880 | 10/20/97 | 34166.75 | 0.00 | 1800.00 | 76.00 | 0.00 | 1025.00 | 0.00 |
| WYNSTRA N 880 | 11/20/97 | 128019.40 | 0.00 | 1800.00 | 80.00 | 0.00 | 1025.00 | 0.00 |
| WYNSTRA N 880 | 12/19/97 | 54075.75 | 0.00 | 1800.00 | 0.00 | 0.00 | 1025.00 | 0.00 |
| WYNSTRA N 880 | 01/20/98 | 34166.75 | 0.00 | 1800.00 | 431.26 | 0.00 | 1025.00 | 0.00 |
| WYNSTRA N 880 | 02/20/98 | 34166.75 | 0.00 | 1800.00 | 0.00 | 0.00 | 1025.00 | 0.00 |
| WYNSTRA N 880 | 03/20/98 | 34166.75 | 0.00 | 1800.00 | 74.00 | 0.00 | 1025.00 | 0.00 |
| WYNSTRA N 880 | 04/20/98 | 39035.75 | 0.00 | 1800.00 | 0.00 | 0.00 | 1025.00 | 0.00 |
| WYNSTRA N 880 | 05/20/98 | 41377.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2044.00 | 90357.44 |
| WYNSTRA N 880 | 06/19/98 | 40206.82 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 |
| EMP # | | | 0.00 | 0.00 | 121.37 | 0.00 | 0.00 | 0.00 |

CO.. NO. 875 AHERF

REL 11.02.40

FISCAL YEAR 98 EARNINGS
REPORT TITLE PAYEXCS AS OF 09/18/98

| NAME EMPL NO | CHK DATE | REGULAR PAY | SUPPL PY /TERMPAY | RETRO / CAR ALLW | OTHER / EXP REIM | TUITION/ MISC PAY | EXTXALLW EXECALLW | EXEC RET |
|------------------|-----------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------|
| WYNSTRA N 880 | 07/20/98 | 30155.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814938.14 |
| EMP # | 880 TOTAL | 30155.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814938.14 |

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